

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,678,064.10

Gross Claim \$1,678,064.10

Net Claim / Payment Amount \$1,678,064.10

YTD Amount: \$7,620,807.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 950.68

Gross Claim \$950.68

Net Claim / Payment Amount \$950.68

YTD Amount: \$4,317.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 43,389.03

Gross Claim **\$43,389.03**

Net Claim / Payment Amount **\$43,389.03**

YTD Amount: **\$197,048.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 145,187.83

Gross Claim **\$145,187.83**

Net Claim / Payment Amount **\$145,187.83**

YTD Amount: **\$659,360.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 27,037.34

Gross Claim **\$27,037.34**

Net Claim / Payment Amount **\$27,037.34**

YTD Amount: **\$122,788.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,256.05

Gross Claim \$11,256.05

Net Claim / Payment Amount \$11,256.05

YTD Amount: \$51,118.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,042,135.31

Gross Claim **\$1,042,135.31**

Net Claim / Payment Amount **\$1,042,135.31**

YTD Amount: **\$4,732,782.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 25,174.00

Gross Claim \$25,174.00

Net Claim / Payment Amount \$25,174.00

YTD Amount: \$114,325.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 186,181.15

Gross Claim \$186,181.15

Net Claim / Payment Amount \$186,181.15

YTD Amount: \$845,528.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,136,708.94

Gross Claim \$1,136,708.94

Net Claim / Payment Amount \$1,136,708.94

YTD Amount: \$5,162,282.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 36,125.84

Gross Claim **\$36,125.84**

Net Claim / Payment Amount **\$36,125.84**

YTD Amount: **\$164,062.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 86,511.87

Gross Claim **\$86,511.87**

Net Claim / Payment Amount **\$86,511.87**

YTD Amount: **\$392,887.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 93,318.74

Gross Claim \$93,318.74

Net Claim / Payment Amount \$93,318.74

YTD Amount: \$423,800.36

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 27,988.02

Gross Claim **\$27,988.02**

Net Claim / Payment Amount **\$27,988.02**

YTD Amount: **\$127,105.56**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 756,779.23

Gross Claim \$756,779.23

Net Claim / Payment Amount \$756,779.23

YTD Amount: \$3,436,858.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 72,517.86

Gross Claim \$72,517.86

Net Claim / Payment Amount \$72,517.86

YTD Amount: \$329,334.68

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 38,483.52

Gross Claim **\$38,483.52**

Net Claim / Payment Amount **\$38,483.52**

YTD Amount: **\$174,770.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 12,396.87

Gross Claim **\$12,396.87**

Net Claim / Payment Amount **\$12,396.87**

YTD Amount: **\$56,299.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,332,826.91

Gross Claim \$11,332,826.91

Net Claim / Payment Amount \$11,332,826.91

YTD Amount: \$51,467,221.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 99,783.36

Gross Claim \$99,783.36

Net Claim / Payment Amount \$99,783.36

YTD Amount: \$453,158.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 232,079.98

Gross Claim \$232,079.98

Net Claim / Payment Amount \$232,079.98

YTD Amount: \$1,053,974.58

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 15,286.93

Gross Claim \$15,286.93

Net Claim / Payment Amount \$15,286.93

YTD Amount: \$69,424.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 103,015.67

Gross Claim **\$103,015.67**

Net Claim / Payment Amount **\$103,015.67**

YTD Amount: **\$467,838.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 218,238.08

Gross Claim \$218,238.08

Net Claim / Payment Amount \$218,238.08

YTD Amount: \$991,112.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 8,061.77

Gross Claim \$8,061.77

Net Claim / Payment Amount \$8,061.77

YTD Amount: \$36,611.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 36,392.03

Gross Claim **\$36,392.03**

Net Claim / Payment Amount **\$36,392.03**

YTD Amount: **\$165,271.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 291,630.57

Gross Claim \$291,630.57

Net Claim / Payment Amount \$291,630.57

YTD Amount: \$1,324,419.31

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 123,930.63

Gross Claim \$123,930.63

Net Claim / Payment Amount \$123,930.63

YTD Amount: \$562,822.07

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 64,037.80

Gross Claim **\$64,037.80**

Net Claim / Payment Amount **\$64,037.80**

YTD Amount: **\$290,823.08**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,280,530.14

Gross Claim **\$3,280,530.14**

Net Claim / Payment Amount **\$3,280,530.14**

YTD Amount: **\$14,898,292.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 292,581.25

Gross Claim \$292,581.25

Net Claim / Payment Amount \$292,581.25

YTD Amount: \$1,328,736.76

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 29,357.00

Gross Claim \$29,357.00

Net Claim / Payment Amount \$29,357.00

YTD Amount: \$133,322.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,217,744.90

Gross Claim \$1,217,744.90

Net Claim / Payment Amount \$1,217,744.90

YTD Amount: \$5,530,301.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,950,414.88

Gross Claim \$1,950,414.88

Net Claim / Payment Amount \$1,950,414.88

YTD Amount: \$8,857,669.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 29,547.13

Gross Claim **\$29,547.13**

Net Claim / Payment Amount **\$29,547.13**

YTD Amount: **\$134,186.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,986,008.34

Gross Claim \$1,986,008.34

Net Claim / Payment Amount \$1,986,008.34

YTD Amount: \$9,019,314.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,566,797.70

Gross Claim \$2,566,797.70

Net Claim / Payment Amount \$2,566,797.70

YTD Amount: \$11,656,927.77

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 862,038.51

Gross Claim **\$862,038.51**

Net Claim / Payment Amount **\$862,038.51**

YTD Amount: **\$3,914,886.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 648,667.91

Gross Claim \$648,667.91

Net Claim / Payment Amount \$648,667.91

YTD Amount: \$2,945,878.82

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 315,587.70

Gross Claim \$315,587.70

Net Claim / Payment Amount \$315,587.70

YTD Amount: \$1,433,218.93

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 784,425.00

Gross Claim **\$784,425.00**

Net Claim / Payment Amount **\$784,425.00**

YTD Amount: **\$3,562,409.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 518,614.90

Gross Claim \$518,614.90

Net Claim / Payment Amount \$518,614.90

YTD Amount: \$2,355,252.39

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,282,810.60

Gross Claim **\$2,282,810.60**

Net Claim / Payment Amount **\$2,282,810.60**

YTD Amount: **\$10,367,220.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 229,608.21

Gross Claim \$229,608.21

Net Claim / Payment Amount \$229,608.21

YTD Amount: \$1,042,749.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,091.50

Gross Claim \$2,091.50

Net Claim / Payment Amount \$2,091.50

YTD Amount: \$9,498.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 48,446.65

Gross Claim \$48,446.65

Net Claim / Payment Amount \$48,446.65

YTD Amount: \$220,016.98

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 433,433.98

Gross Claim **\$433,433.98**

Net Claim / Payment Amount **\$433,433.98**

YTD Amount: **\$1,968,409.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 545,804.34

Gross Claim **\$545,804.34**

Net Claim / Payment Amount **\$545,804.34**

YTD Amount: **\$2,478,731.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 353,652.92

Gross Claim \$353,652.92

Net Claim / Payment Amount \$353,652.92

YTD Amount: \$1,606,089.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 42,248.21

Gross Claim **\$42,248.21**

Net Claim / Payment Amount **\$42,248.21**

YTD Amount: **\$191,867.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 43,312.98

Gross Claim \$43,312.98

Net Claim / Payment Amount \$43,312.98

YTD Amount: \$196,702.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 433,586.09

Gross Claim **\$433,586.09**

Net Claim / Payment Amount **\$433,586.09**

YTD Amount: **\$1,969,100.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 78,298.00

Gross Claim **\$78,298.00**

Net Claim / Payment Amount **\$78,298.00**

YTD Amount: **\$355,584.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A
PAYMENT ISSUE DATE: 01/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 855,954.15

Gross Claim \$855,954.15

Net Claim / Payment Amount \$855,954.15

YTD Amount: \$3,887,254.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 208,807.33

Gross Claim \$208,807.33

Net Claim / Payment Amount \$208,807.33

YTD Amount: \$948,283.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200171A

PAYMENT ISSUE DATE: 01/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

Trial Court Security amounts per county. 41,335.56

Gross Claim \$41,335.56

Net Claim / Payment Amount \$41,335.56

YTD Amount: \$187,722.50

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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